

Incoming Wire Transfer Instructions

USD Wiring Instructions (Domestic and International)

When wiring US dollar funds transfers to a BBVA Compass account, the following information is required with each request:

Beneficiary Name:	[Customer Name]
Beneficiary Account #:	[Customer's BBVA Compass Account Number]
Receiving Bank Name:	BBVA Compass
ABA #:	062001186
SWIFT Code:	CPASUS44

International Wiring Instructions (Foreign Currency)

When wiring foreign currency funds transfers to a BBVA Compass account, the following information is required with each request:

Receiving Bank:	BBVA NY
SWIFT Code:	BBVAUS33XXX
Beneficiary Bank:	BBVA Compass
SWIFT Code:	CPASUS44
Acct # @ BBVA NY:	2296
Beneficiary Name:	[Customer Name]
Beneficiary Account #:	[Customer's Account Number]

See SSI - Standard Settlement Instructions below.

E.G. PAYMENT IN AUD

Please pay:	NATAAU33033
For Credit to:	Account: 1803034576500 BBVAUS33XXX
In favor of:	CPASUS44XXX
For further credit to:	[BBVA Compass Customer Name] [Customer's BBVA Compass Account Number]

Standard Settlement Instructions For BBVA NY

CURR.	BANK NAME	BIC CODE	ACC NUMBER
AUD	NATL AUSTRALIA BK, MELBOURNE	NATAAU33033	Acc.: 1803034576500
			BSB: 083-011
CAD	TORONTO DOMINION BK, TORONTO	TDOMCATTTOR	Acc.: 0360-01-2258573
			Transit: 00732
CHF	UBS AG, ZURICH	UBSWCHZH80A	IBAN: CH890023023007903305T
CNY	CHINA CITIC BANK CORP. LTD	CIBKCNBJ100	Acc.: 7111010186000001156
CNH	BBVA HONG KONG	BBVAHKHHXXX	Acc.: 1077602001
CZK	CESKA SPORITELNA S.A. - PRAGUE	GIBACZPXXXX	IBAN: CZ7308000000000004468962
DKK	DEN DANSKE, COPENHAGEN	DABADKKKXXX	IBAN: DK8430003007500548
EUR	BBVA MADRID	BBVAESMMXXX	IBAN: ES0801820061740080102947
GBP	BARCLAYS BANK	BARCGB22XXX	IBAN: GB33BARC20325390564265
HKD	HSBC HONG KONG	HSBCHKHHHKH	Acc.: 502690514001
HUF	CITIBANK ZRT BUDAPEST	CITIHUHXXXX	IBAN: HU91108000079000000202383009
INR	STANDARD CHARTERED INDIA	SCBLINBBXXX	Acc.: 22205470463
JPY	BANK OF TOKYO MITSUBISHI	BOTKJPJTXXX	Acc.: 6530446815
MXN	BBVA MEXICO - BANCOMER	BCMRMXMM	Acc.: 0095000626
NOK	DEN NORSKE BANK	DNBANOKK	Acc.: 70010241977
NZD	ANZ WELLINGTON	ANZBNZ22058	Acc.: 710723/00001
PLN	BRE Bank - WARSAW	BREXPLPWXXX	IBAN: PL3911400000000106042012001
RON	RAIFFEISEN BANK S.A.	RZBRROBUXXX	IBAN: RO75RZBR8000000736769461
SEK	SKANDINENSKIL BANKEN	ESSESESS	IBAN: SE245000000052018545728
SGD	UNITED OVERSEAS BANK LTD, SING	UOVBSGSG	Acc.: 101-399-162-1 SGD
THB	BANGKOK BANK PUBLIC COMPANY LTD	BKKBTHBKXXX	Acc.: 610-106
TRY	T GARANTY BANKASI A.S. - ISTANBUL	TGBATRIS093	IBAN: TR950006200093000006499569
ZAR	NEDBANK LTD - GAUTENG	NEDSZAJJXXX	Acc.: 1986251683



BBVA Compass

Your Relationship Summary as of MAY 14, 2018

STEELWOOD CAPITAL LLC

Thank you for choosing BBVA Compass to assist you with meeting your financial needs. Here is what we did for you today MAY 14, 2018.

Contacting Us

Your personal banker

MATTHEW BELL

Branch address

MOBILE BNKG CTR FINANCIAL CENTER
101 DAUPHIN ST
MOBILE AL 36602-3234

Customer Service

Customer Service: 1-800-COMPASS
Bankcard Customer Service: 1-800-239-5175
Online Banking: 1-800-273-1057

Please visit www.bbvacompass.com for additional offers and services

Account Number
6744640286

Routing Number
062001186

BBVA Compass ClearChoice® for Business

You have chosen the following Premium Features on your BBVA Compass ClearChoice® for Business account:

- 250 ADDITIONAL FREE ITEMS PER MONTH
- \$5,000.00 IN FREE CASH PROCESSING PER MONTH

As a reminder, your account is entitled to two free Premium Features per month at no additional charge. Each additional premium feature selected is \$10 per feature per month. You can also change your features whenever you want, free of charge, either by phone (1-800-COMPASS), or by stopping by your local BBVA Compass banking center.

For additional information on the product(s) above, please refer to your account agreement(s) and account opening disclosures.